

## DELAWARE TOWNSHIP

2023

January 1, 2023 thru March 31, 2023

### First Quarter Treasurer Report

Submitted April 14, 2023  
Krista Predmore, Assistant Treasurer

**Delaware Township Account Balances as of bank statements dated March 31, 2023**

General Fund (Wayne Bank)	\$1,014,464.83
General Fund (PLGIT)	\$83,461.36
Parks & Rec Fund (Dime Bank)	\$28,580.78
Liquid Fuels Fund (PLGIT)	\$572,487.95
Fire Tax Fund (Dime Bank)	\$8,416.79
Operating Reserve (Wayne Bank)	\$315,626.83
General Fund Cap. Reserve (PLGIT)	\$319,407.19
Rec Fund Cap. Reserve (PLGIT)	\$317,953.65
Roads, Bridges, etc Reserve (PLGIT)	\$504,797.60
Emergency Services Reserve Fund (PLGIT)	\$344,495.03
ARP Fund (PLGIT)	\$397,997.64
Total Funds	\$3,907,689.65

**\*\*The General Fund, Recreation Fund, and Liquid Fuels Fund balances include unallocated monies and balances from 2022\*\***

# Delaware Township General Fund

## 2023 - 1st Quarter Report

		January - March		2023 Budget
Income				
300 Taxes	\$	105,089.69	\$	1,199,500.00
322 Licenses and Permits	\$	0.00	\$	250.00
331 Fines	\$	2,024.94	\$	4,900.00
342.000 Rents & Royalties	\$	1,001.00	\$	3,000.00
355 State Revenues	\$	600.00	\$	54,665.25
356 State Payments in Lieu of Taxes	\$	0.00	\$	7,198.42
357.00 Local Govt Capital & Op Grants	\$	53,750.00	\$	215,000.00
361 Gen Govt - Fees & Permits	\$	5,023.54	\$	31,050.00
362 Public Safety	\$	24,752.08	\$	97,500.00
364 Sanitation	\$	1,335.00	\$	17,300.00
365 Health	\$	2,299.11	\$	11,000.00
Total Income	\$	213,812.38	\$	1,684,563.67
Gross Profit	\$	213,812.38	\$	1,684,563.67
Expenses				
400-409 General Government	\$	91,622.71	\$	427,940.20
410-419 Public Safety - Protection	\$	85,670.07	\$	405,126.00
423 Human Services	\$	1,400.00	\$	6,430.00
426-429 Sanitation - Public Works	\$	1,502.17	\$	20,964.23
430-439 Public WorksHwys, Rds & Strts	\$	97,673.41	\$	437,980.00
481-484 Employer paid Withholdings	\$	9,263.95	\$	38,584.82
486 Insurance Premiums	\$	0.00	\$	51,775.00
487.000 Insurance Benefits	\$	25,238.20	\$	107,787.39
Total Expenses	\$	312,608.65	\$	1,516,710.28
Net Income	-\$	98,796.27	\$	167,853.39

# DELAWARE TOWNSHIP RECREATION FUND

## 2023 - 1st Quarter Report

	January - March		2023 Budget	
Income				
300 Tax Revenue	\$	10,322.66	\$	154,400.00
367 Charges for Services	\$	800.00	\$	5,580.00
Total Income	\$	11,122.66	\$	160,155.00
Gross Profit	\$	11,122.66	\$	160,155.00
Expenses				
403 Tax Collector	\$	0.00	\$	2,700.00
408 Engineering	\$	3,006.50	\$	8,000.00
452 Recreation - Wilson Hill	\$	1,530.51	\$	35,875.00
454 Recreation - Akenac Park	\$	10,310.37	\$	124,045.00
456 Historical Society/DF Theatre	\$	787.96	\$	10,150.00
Total Expenses	\$	15,635.34	\$	180,770.00
Net Income	-\$	4,512.68	-\$	20,615.00

# Del Twp Liquid Fuels

## 2023 - 1st Quarter Report

	January - March		2023 Budget
Income			
341.000 Interest Income		4,708.99	4,810.00
355.020 Liquid Fuel Taxes		202,404.74	199,255.89
399.000 Balance forward		0.00	366,449.57
Total Income	\$	207,113.73	\$ 570,515.46
Expenses			
430.384 Leasing of Equipment		2,473.14	14,838.84
Total Expenses	\$	2,473.14	\$ 14,838.84
Net Income	\$	204,640.59	\$ 555,676.62